Cash Book of Zilla Panchayat: Prayagraj for the Month of April Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			**0.00**	**17113867.74**	**1393240264.87**	**0.00**							
01/04/2022	XVFC/2021-22/R/23		0.00	0.00	458097.00	0.00							
Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- Transaction not Permitted**													
01/04/2022	XVFC/2021-22/R/24		0.00	0.00	276060.00	0.00							
Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- Transaction not Permitted**													
01/04/2022	XVFC/2022-23/R/1		0.00	0.00	88326875.00	0.00							
Classification :- Scheme Name-XV Finance Commission 1601-101-17-Grant- in- Aid **Particulars :- grant**													
Total			**0.00**	**17113867.74**	**1482301296.87**	**0.00**	**Total**			**0.00**	**0.00**	**0.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1482301296.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1482301296.87**	**0.00**							
							28/04/2022	XVFC/2022-23/P/1		0.00	0.00	333760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of April Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/04/2022	5THSFC/2022-23/P/1		0.00	0.00	355040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/04/2022	5THSFC/2022-23/P/2		0.00	0.00	545440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/04/2022	XVFC/2022-23/P/2		0.00	0.00	443207.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r						
							28/04/2022	5THSFC/2022-23/P/3		0.00	0.00	208320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/04/2022	XVFC/2022-23/P/3		0.00	0.00	415661.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r						
							28/04/2022	5THSFC/2022-23/P/4		0.00	0.00	796320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of April Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							28/04/2022	XVFC/2022-23/P/6		0.00	0.00	694400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							28/04/2022	XVFC/2022-23/P/7		0.00	0.00	995000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							28/04/2022	XVFC/2022-23/P/8		0.00	0.00	276060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							28/04/2022	XVFC/2022-23/P/9		0.00	0.00	458097.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
Total			**0.00**	**17113867.74**	**1482301296.87**	**0.00**	**Total**			**0.00**	**0.00**	**5521305.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1476779991.87**	**0.00**